

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2007

ASSETS

CURRENT ASSETS

| | |
|---|---------------------|
| 101 Cash (Disclose on Schedule A) | \$2,478,920 |
| 102 Current Investments | \$25,500,000 |
| 103 Accounts Receivable (net) (Disclose on Schedule A) | \$1,579,475 |
| 104 Notes Receivable (current portion) | \$0 |
| 105 Prepaid Expenses | \$195,711 |
| 106 Other Current Assets (Disclose on Schedule A) | \$1,289,164 |
| 107 Total Current Assets | <u>\$31,043,270</u> |

NON-CURRENT ASSETS

| | |
|---|------------------|
| 108 Land | \$0 |
| 109 Building | \$0 |
| 110 Leasehold Improvements | \$332,098 |
| 111 Furniture and Equipment | \$667,529 |
| 112 Vehicles | \$0 |
| 113 Total Property and Equipment | <u>\$999,627</u> |
| 114 Less: Accumulated Depreciation | <u>\$370,195</u> |
| 115 Net Property and Equipment | <u>\$629,432</u> |
| 116 Notes Receivable (net of current portion) | \$0 |
| 117 Performance Bond (Disclose on Schedule A) | \$0 |
| 118 Long Term Investments | \$0 |
| 119 Deposits | \$59,682 |
| 120 Other Noncurrent Assets (Disclose on Schedule A) | \$11,165 |
| 121 Total Noncurrent Assets | <u>\$700,279</u> |

| | |
|-------------------------|-----------------------------------|
| 122 TOTAL ASSETS | <u><u>\$31,743,549</u></u> |
|-------------------------|-----------------------------------|

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

| | |
|--|---------------------|
| 201 Incurred But Not Reported Claims (Disclose on Sch. A) | \$3,978,850 |
| 202 Reported But Unpaid Claims | \$0 |
| 203 Payable to ADHS (Disclose on Schedule A) | \$5,394,352 |
| 204 Other Amounts Payable to Providers | \$2,053,473 |
| 205 Trade Accounts Payable | \$0 |
| 206 Accrued Salaries and Benefits | \$30,069 |
| 207 Long-term Debt (current portion) | \$0 |
| 208 Deferred Revenue (Disclose on Schedule A) | \$0 |
| 209 Risk Pool Payable | \$0 |
| 210 Other Current Liabilities (Disclose on Schedule A) | \$5,078,629 |
| 211 Total Current Liabilities | <u>\$16,535,374</u> |

NON-CURRENT LIABILITIES

| | |
|--|--------------------|
| 212 Long-term debt (net of current portion) | \$0 |
| 213 Loss Contingencies (Disclosed on Schedule A) | \$0 |
| 214 Other Noncurrent Liabilities (Disclose on Schedule A) | \$4,674,176 |
| 215 Total Noncurrent Liabilities | <u>\$4,674,176</u> |

| | |
|------------------------------|----------------------------|
| 216 TOTAL LIABILITIES | <u>\$21,209,550</u> |
|------------------------------|----------------------------|

217 NET ASSETS/EQUITY

| | |
|--|---------------|
| Unrestricted Net Assets | \$ 10,533,999 |
| Restricted Net Assets (Disclose on Schedule A) | \$0 |

| | | |
|--|-----------------------------------|-----|
| 218 TOTAL LIABILITIES AND NET ASSETS/EQUITY | <u><u>\$31,743,549</u></u> | \$0 |
|--|-----------------------------------|-----|

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

June 30, 2007

ASSETS:

Cash

| | |
|--------------|-------------|
| Unrestricted | \$2,478,920 |
| Restricted | - |

| | |
|-------------------|---------------------------|
| Total Cash | <u>\$2,478,920</u> |
|-------------------|---------------------------|

Accounts Receivable

ADHS

GSA 2

| Current Year | Program ID | Category ID |
|---------------------|-------------------|--------------------|
|---------------------|-------------------|--------------------|

| | | |
|-------------------------|--------|-----------|
| NTXIX/XXI Child | Other* | \$35,673 |
| Substance Abuse | Other* | \$248,606 |
| Prevention Intervention | Other* | \$64,952 |
| PASRR | Other* | \$300 |
| Prevention Intervention | Other* | \$10,937 |
| NTXIX/XXI SMI | Other* | \$109,672 |

| | | |
|-------------------|---------------------------------|------------|
| Prior Year | MMA Part D Expenses | \$15,500 |
| | Allowance for Doubtful Accounts | (\$15,500) |

GSA 4

Current Year

| | | |
|-------------------------|--------|-----------|
| TXIX Child | Other* | (\$901) |
| TXIX SMI | Other* | \$387 |
| TXIX GMHSA | Other* | (\$554) |
| TXIX CMDP | Other* | \$252 |
| TXIX DD Child | Other* | \$1,114 |
| TXIX DD Adult | Other* | (\$63) |
| HIFA II SMI | Other* | \$16 |
| HIFA II GMH | Other* | (\$5) |
| TXXI Child | Other* | \$45 |
| TXXI Adult | Other* | \$6 |
| NTXIX/XXI Child | Other* | \$56,446 |
| Substance Abuse | Other* | \$256,660 |
| Prevention Intervention | Other* | \$84,509 |
| PASRR | Other* | \$300 |
| NTXIX/XXI SMI | Other* | \$249,656 |

| | | |
|-------------------|---------------------------------|------------|
| Prior Year | MMA Part D Expenses | \$63,381 |
| | Allowance for Doubtful Accounts | (\$63,381) |

Non-ADHS &/or Unrelated Business

GSA 2

| | | |
|---------------------|----------------------------|---------|
| Current Year | Pharmacy Rebate Receivable | 14,860 |
| | Provider Receivable | 340,732 |

Prior Year

GSA 4

Current Year

| | |
|----------------------------|--------|
| Pharmacy Rebate Receivable | 33,581 |
| Pinal County Receivable | 72,295 |

Prior Year

GSA 2

Allowance for Doubtful Accounts

GSA 4

Allowance for Doubtful Accounts

| | |
|----------------------------------|-------------------------|
| Total Accounts Receivable | <u>1,579,475</u> |
|----------------------------------|-------------------------|

Other Current Assets (Detail of Line 106)

| | |
|---------------------------|-----------|
| Brideway Health Solutions | \$31,464 |
| CBHSP Arizona, Inc. | \$205,380 |
| Accrued Interest Income | \$56,748 |

LIABILITIES:

IBNR Claims Estimate

GSA 2

Current Year

\$1,392,524

Prior Year(s)

\$93,402

GSA 4

Current Year

\$2,341,682

Prior Year(s)

\$151,243

Total IBNR

\$3,978,850

Payable to ADHS (Detail of Line 203)

GSA 2

| Program ID | Category ID |
|-------------------|--------------------|
|-------------------|--------------------|

Current Year

| | | |
|-----------------|----------------------|-------------|
| TXIX Child | Profit/Risk Corridor | \$421,512 |
| TXIX CMDP | Profit/Risk Corridor | \$1,274,341 |
| TXXI Child | Profit/Risk Corridor | \$174,724 |
| NTXIX/XXI Child | Profit/Risk Corridor | \$103,887 |
| TXIX SMI | Profit/Risk Corridor | \$23,245 |
| TXIX DD Adult | Profit/Risk Corridor | \$336 |
| HIFA II SMI | Profit/Risk Corridor | \$23,796 |
| HIFA II GMH | Profit/Risk Corridor | \$6,001 |
| NTXIX/XXI SMI | Profit/Risk Corridor | \$9,442 |
| SSDI - TMC | Profit/Risk Corridor | \$487 |
| Substance Abuse | Profit/Risk Corridor | \$92,512 |

Prior Year

GSA 4

Current Year

| | | |
|-----------------|----------------------|-------------|
| TXIX CMDP | Profit/Risk Corridor | \$3,213,316 |
| NTXIX/XXI Child | Profit/Risk Corridor | \$50,753 |

Prior Year

| | |
|--------------------------------------|---------------------------|
| Total Accounts Payable - ADHS | <u>\$5,394,352</u> |
|--------------------------------------|---------------------------|

Deferred Revenue from: (Detail of Line 208)

| Program ID | Category ID |
|-------------------|--------------------|
|-------------------|--------------------|

GSA 2

Current Year

\$0

Prior Year(s)

\$0

GSA 4

Current Year

\$0

| | |
|---|--------------------|
| Short-Term Deferred Taxes | \$995,572 |
| Total Other Current Assets | \$1,289,164 |
| Other Noncurrent Assets (Detail of Line 120) | |
| Long-term Deferred Taxes | \$11,165 |
| Total Other Noncurrent Assets | \$11,165 |

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$8,558,641

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Prior Year

Non-ADHS &/or Unrelated Business

GSA 2

Current Year

| | | |
|------------------|-------------------|-----|
| Identify Program | Identify Category | \$0 |
| Identify Program | Identify Category | \$0 |

Prior Year

| | | |
|------------------|-------------------|-----|
| Identify Program | Identify Category | \$0 |
|------------------|-------------------|-----|

GSA 4

Current Year

| | | |
|------------------|-------------------|-----|
| Identify Program | Identify Category | \$0 |
| Identify Program | Identify Category | \$0 |

Prior Year

| | | |
|------------------|-------------------|-----|
| Identify Program | Identify Category | \$0 |
|------------------|-------------------|-----|

| | |
|-------------------------------|------------|
| Total Deferred Revenue | \$0 |
|-------------------------------|------------|

Other Current Liabilities (Detail of Line 210)

| | |
|---------------------------------|-------------|
| Travel | \$2,000 |
| Occupancy | \$66,177 |
| Professional Services | \$84,592 |
| Pharmacy Expense | \$24,031 |
| Other Medical Expense | \$178,680 |
| Other Operating Expenses | \$10,000 |
| Use Tax Payable | \$0 |
| Personal Property Tax Payable | \$2,350 |
| Nursewise | \$1,218 |
| Cenpatico Behavioral Health LLC | \$554,598 |
| CenCorp | \$4,043,257 |
| Centene Management Co | \$111,727 |

| | |
|--|--------------------|
| Total Other Current Liabilities | \$5,078,629 |
|--|--------------------|

Loss Contingencies (Detail of Line 213)

GSA 2

| | |
|-----------------------------|-----|
| Identify Loss Contingencies | \$0 |
|-----------------------------|-----|

GSA 4

| | |
|-----------------------------|-----|
| Identify Loss Contingencies | \$0 |
|-----------------------------|-----|

| | |
|---------------------------------|------------|
| Total Loss Contingencies | \$0 |
|---------------------------------|------------|

Other Noncurrent Liabilities (Detail of Line 214)

| | |
|--------------------|-------------|
| Accrued Income Tax | \$4,674,176 |
|--------------------|-------------|

| | |
|---|--------------------|
| Total Other Noncurrent Liabilities | \$4,674,176 |
|---|--------------------|

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets

| | |
|------------------------------------|------------|
| Total Restricted Net Assets | \$0 |
|------------------------------------|------------|

The financial statements as submitted reflect the impact of change in estimates, permanent encounter withhold, and profit/risk corridor adjustments for Contract Year 2006.

We believe the impact of these adjustments should be isolated and the profit/risk corridor calculations in the prescribed format should be changed to reflect Contract Year 2007 results on a stand-alone basis. We have requested a meeting to discuss and anticipate presenting draft audited numbers considering 2007 profit/risk calculations on a stand-alone basis.

Explain ≥10% fluctuation in account from prior quarter (June 30, 2007 compared to March 31, 2007)

101 Cash - Increased \$1.6M or 195.7% due to a capital contribution, offset by additional claims paid.

103 Accounts Receivable - Increased \$1.1M or 241% due to FY07 13th month payments that were paid in July and current quarter activity.

105 Prepaid Expenses - Increased \$132K or 205.5% due to full payment in June of the FY08 performance bond.

106 Other Current Assets - Decreased \$2.3M or 64.3% due to intercompany account activity.

114 Accumulated Depreciation - Increased \$49.95K or 15.6% due to additional three months (April - June 2007) of depreciation expense, as the property and equipment balance only increased by \$23.8K from March 2007 to June 2007.

120 Other Noncurrent Assets - Increased \$7.4K or 199.8% due to a long-term deferred tax liability.

201 Incurred But Not Reported Claims - Decreased \$6.8M or 63.1% due to FY06 adjustments relating to the payback.

203 Payable to ADHS - Decreased \$961K or 15.1% due to the FY06 payable being paid back in June, partially offset by an estimated increased payable to ADHS in the profit/risk corridor analysis for FY07.

204 Other Amounts Payable to Providers - Decreased \$1.4M or 40.3% due to timing of payments and change in estimate of bonuses for eligible providers.

206 Accrued Salaries and Benefits - Decreased \$55.6K or 64.9% due to timing of payroll.

210 Other Current Liabilities - Increased \$3.7M or 269.9% primarily due to an increase in intercompany accounts which is a result of current month activity.

214 Other Noncurrent Liabilities - Increased \$703K or 17.7% due to an increase in the income tax provision.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : June 30, 2007

| | | Net Assets / | |
|---|---------------|-----------------|--------------------|
| | | Retained | |
| | | Earnings | Total |
| Beginning Balance: | July 1, 2006 | | |
| | | Initial Capital | Additional Capital |
| | | 6,200,000 | |
| * Net Surplus / Net Earning for the period ended: | June 30, 2007 | | |
| | | | 1,000,000 |
| Dividends Declared | | \$ (609,649) | \$ 5,590,351 |
| ** Prior Period Adjustments | | 3,943,648 | 4,943,648 |
| | | | - |
| Ending Balance: | June 30, 2007 | | - |
| | | \$ 6,200,000 | \$ 1,000,000 |
| | | \$ 3,333,999 | \$ 10,533,999 |

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | ADMIN & MGMT/GEN | TOTAL | |
|-------------------|--|-------------|---------------|-----------------|------------|--------------|--------------|---------------|---------------|-------------|------------|------------|-------------|-------------|---------------|-----------------|-------------------------|---------|-----------|---------|--------------|------------------|--------------|--------------|
| REVENUES | | | | | | | | | | | | | | | | | | | | | | | | |
| 401 | Revenue Under ADHS Contract | | | | | | | | | | | | | | | | | | | | | | | |
| a | ADHS Revenue | 8,771,460 | 2,986,504 | 168,946 | 417,625 | 408,707 | - | 13,470,908 | 175,577 | 2,643,814 | 85,815 | 13,918 | 4,066 | 6,847,346 | 76,217 | 117,982 | 1,322,632 | 476,645 | 2,100 | 148,209 | - | \$38,138,470 | | \$38,138,470 |
| b | ADHS Revenue - Qualifying Incentive Payments | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 402 | Specialty & Other Grants* | | | | | | | | | | | | | | | | | | | | | | | |
| 403 | Client Fees (Co-pays) | | | | | | | | | | | | | | | | | | | | | | | |
| 404 | Third Party Recoveries | | | | | | | | | | | | | | | | | | | | | | | |
| a | Medicare | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| b | Other Insurance | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 405 | Interest Income | | | | | | | | | | | | | | | | | | | | | | | |
| 406 | Other Funding Sources - Non ADHS* | | | | | | | | | | | | | | | | | | | | | | | |
| 407 | Unrelated Business Activities* | | | | | | | | | | | | | | | | | | | | | | | |
| 408 | TOTAL REVENUE | | | | | | | | | | | | | | | | | | | | | | | |
| | \$8,771,460 | \$2,986,504 | \$168,946 | \$417,625 | \$408,707 | \$0 | \$13,470,908 | \$175,577 | \$2,643,814 | \$85,815 | \$13,918 | \$4,066 | \$6,847,346 | \$76,217 | \$117,982 | \$1,322,632 | \$476,645 | \$2,100 | \$148,209 | \$0 | \$38,138,470 | \$574,232 | \$38,712,702 | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | |
| Service Expenses: | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 | Treatment Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Counseling | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Counseling, Individual | 305,919 | 68,308 | 1,291 | 8,232 | 16,706 | - | 140,439 | 603 | 28,022 | 1,326 | - | 495,340 | 15,910 | 11,479 | 17,304 | - | - | 5,411 | - | \$1,116,291 | | \$1,116,291 | |
| 2 | Counseling, Family | 206,508 | 22,328 | 2,778 | 6,931 | 12,924 | - | 12,168 | 83 | 2,360 | - | - | 35,829 | 1,441 | 793 | 635 | - | - | - | - | \$304,777 | | \$304,777 | |
| 3 | Counseling, Group | 67,971 | 5,222 | | 3,645 | 3,346 | - | 170,665 | | 31,175 | 1,887 | 557 | 562,767 | 1,850 | 53,627 | 87,524 | - | - | 20,872 | - | \$1,011,109 | | \$1,011,109 | |
| b | Consultation, Assessment & Specialized Testing | 313,706 | 34,184 | | 8,241 | 31,015 | - | 125,935 | 3,688 | 30,066 | 829 | 694 | 602,064 | 9,982 | 41,359 | 48,335 | - | - | 19,458 | - | \$1,282,461 | | \$1,282,461 | |
| c | Other Professional | - | - | - | - | - | - | 68 | - | - | - | - | - | - | - | - | - | - | - | - | \$68 | | \$68 | |
| d | Total Treatment Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$894,103 | \$130,041 | \$16,974 | \$27,049 | \$63,990 | \$0 | \$449,274 | \$4,374 | \$91,624 | \$4,042 | \$1,252 | \$0 | \$1,696,001 | \$29,183 | \$107,258 | \$153,798 | \$0 | \$0 | \$45,742 | \$0 | \$3,714,706 | \$0 | \$3,714,706 | |
| 502 | Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Living Skills Training | 52,649 | 2,244 | - | 1,562 | 5,555 | - | 4,950 | 407 | 557 | - | - | 45,230 | - | - | 2,383 | - | - | 26 | - | \$115,564 | | \$115,564 | |
| b | Cognitive Rehabilitation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | |
| c | Health Promotion | 494 | 34 | - | - | 69 | - | 180 | - | - | - | - | 2,126 | 69 | - | 154 | - | - | - | - | \$3,126 | | \$3,126 | |
| d | Supported Employment Services | - | - | - | - | - | - | 54,701 | - | 1,320 | - | - | 1,095,063 | - | - | 47,500 | - | - | 578 | - | \$1,199,162 | | \$1,199,162 | |
| e | Total Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$53,143 | \$2,278 | \$0 | \$1,562 | \$5,624 | \$0 | \$59,832 | \$407 | \$1,877 | \$0 | \$0 | \$0 | \$1,142,419 | \$69 | \$0 | \$50,037 | \$0 | \$0 | \$603 | \$0 | \$1,317,852 | \$0 | \$1,317,852 | |
| 503 | Medical Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Medication Services | - | - | - | - | - | - | 166,057 | - | 7,248 | - | - | 242,513 | 2,307 | 2,797 | 68,395 | - | - | - | - | \$489,317 | | \$489,317 | |
| b | Medical Management | 144,263 | 7,374 | 8,768 | 1,768 | 18,588 | - | 269,804 | 10,847 | 49,522 | 866 | 362 | 193,236 | 4,734 | 2,504 | 964 | - | - | 261 | - | \$713,862 | | \$713,862 | |
| c | Laboratory, Radiology & Medical Imagin | 1,784 | 21 | 322 | 44 | - | - | 8,036 | 339 | 1,953 | - | 40 | 14,394 | 222 | 133 | 3,814 | - | - | - | - | \$31,103 | | \$31,103 | |
| d | Electro-Convulsive Therapy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | |
| e | Total Medical Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$146,047 | \$7,396 | \$9,090 | \$1,812 | \$18,588 | \$0 | \$443,897 | \$11,186 | \$58,723 | \$866 | \$402 | \$0 | \$450,144 | \$7,263 | \$5,434 | \$73,173 | \$0 | \$0 | \$261 | \$0 | \$1,234,282 | \$0 | \$1,234,282 | |
| 504 | Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Case Management | 2,020,176 | 354,432 | 48,541 | 69,516 | 123,430 | - | 2,333,286 | 28,963 | 394,114 | 2,466 | 2,949 | - | 1,612,360 | 13,119 | 338,824 | 82,464 | - | - | 18,401 | - | \$7,443,042 | | \$7,443,042 |
| b | Personal Assistance | 4,905 | - | 30 | 15 | - | - | 102,780 | 255 | 5,625 | - | - | - | 52,496 | 60 | 30 | 615 | - | - | - | - | \$166,812 | | \$166,812 |
| c | Family Support | 69,280 | 3,223 | 178 | 1,399 | 4,342 | - | 12,763 | - | 118 | - | - | - | 14,887 | - | 21 | 530 | - | - | - | - | \$106,741 | | \$106,741 |
| d | Peer Support | 37,422 | 3,617 | - | 1,147 | 910 | - | 135,822 | - | - | - | - | - | 206,933 | 31 | 10,889 | 11,963 | - | - | - | - | \$446,881 | | \$446,881 |
| e | Therapeutic Foster Care Services | 751,702 | 561,104 | - | 17,958 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,650 | - | \$1,330,763 | | \$1,330,763 |
| f | Respite Care | 150,448 | 15,115 | 2,400 | 954 | 7,805 | - | 418 | - | - | - | - | - | 102 | - | - | - | - | - | - | - | \$177,380 | | \$177,380 |
| g | Housing Support | - | - | - | - | - | - | 97,679 | - | 23,244 | - | - | - | 743 | - | - | - | - | - | - | - | \$121,666 | | \$121,666 |
| h | Interpreter Services | 595 | 1,607 | - | 32 | 48 | - | 667 | - | 209 | 8 | - | 986 | 8 | - | 32 | - | - | - | - | - | \$4,193 | | \$4,193 |
| i | Flex Fund Services | 4,467 | 6,149 | 252 | - | 190 | - | 11,383 | - | 820 | - | - | 6,262 | - | 145 | 988 | - | - | - | - | - | \$30,655 | | \$30,655 |
| j | Transportation | 321,548 | 32,868 | 2,299 | 5,757 | 20,346 | - | 1,059,651 | 5,140 | 87,617 | 825 | 1,586 | - | 763,265 | 117 | 16,319 | 24,993 | - | - | 992 | - | \$2,343,322 | | \$2,343,322 |
| k | Block Purchase NTXIX Consumer Drop In Cente | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | |
| l | Total Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$3,360,543 | \$978,115 | \$53,700 | \$96,762 | \$157,085 | \$0 | \$3,754,449 | \$35,928 | \$546,814 | \$3,299 | \$4,536 | \$0 | \$2,658,034 | \$13,336 | \$366,227 | \$121,585 | \$0 | \$0 | \$21,042 | \$0 | \$12,171,455 | \$0 | \$12,171,455 | |
| 505 | Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Crisis Intervention - Mobile | 155,178 | 12,972 | 2,135 | 23,320 | 2,320 | - | 257,566 | 2,398 | 59,681 | - | - | - | 226,718 | 1,014 | 195,524 | 5,154 | - | - | - | - | \$943,979 | | \$943,979 |
| b | Crisis Services | - | - | - | - | - | - | - | - | - | - | - | - | 98 | - | - | - | - | - | - | - | \$98 | | \$98 |
| c | Crisis Phones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | |
| d | Total Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$155,178 | \$12,972 | \$2,135 | \$23,320 | \$2,320 | \$0 | \$257,566 | \$2,398 | \$59,681 | \$0 | \$0 | \$0 | \$226,816 | \$1,014 | \$195,524 | \$5,154 | \$0 | \$0 | \$0 | \$0 | \$944,077 | \$0 | \$944,077 | |
| 506 | Inpatient Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Hospital | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types 02 & 71 | 162,265 | 40,126 | 15,375 | - | - | - | 216,870 | - | 35,891 | - | 81,106 | - | 120,782 | - | - | - | - | - | - | - | \$672,415 | | \$672,415 |
| 2 | Detoxification (Provider Types 02 & 71 | - | - | - | 4,150 | - | - | 4,150 | - | - | - | - | - | - | - | - | - | - | - | - | - | \$4,150 | | \$4,150 |
| b | Sub acute Facility | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types B5 & B6 | - | - | - | - | - | - | 1,726,853 | - | 378,789 | - | - | - | 501,946 | - | 119,162 | - | - | - | - | - | \$2,726,750 | | \$2,726,750 |
| 2 | Detoxification (Provider Types B5 & B6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | |
| c | Residential Treatment Center (RTC) | | | | | | | | | | | | | | | | | | | | | | | |
| | Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 78,B1,B2,B3) | 431,100 | 613,478 | - | 19,147 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$1,063,725 | | \$1,063,725 |
| 2 | Detoxification - Secure & Non-Secure (Provide | | | | | | | | | | | | | | | | | | | | | | | |
| | Types (78,B1,B2,B3) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 |
| d | Inpatient Services, Professional | 27,494 | 4,723 | - | - | - | - | 39,216 | - | 2,470 | - | - | - | 18,119 | - | 975 | - | - | - | - | - | \$92,997 | | \$92,997 |
| e | Total Inpatient Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$620,859 | \$658,327 | \$15,375 | \$19,147 | \$0 | \$0 | \$1,987,089 | \$0 | \$417,150 | \$0 | \$81,106 | \$0 | \$640,848 | | | | | | | | | | | |

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL |
|---|-------------|-------------|---------------|-----------------|------------|--------------|--------------|---------------|---------------|-------------|------------|------------|---------------|-------------|---------------|-----------------|-------------------------|---------|-----------|-------|--------------|--------------------------|--------------|
| Administrative Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 601 Salaries | 315,285 | 107,348 | 6,073 | 15,011 | 14,691 | - | 484,204 | 6,311 | 95,030 | 3,085 | 500 | 146 | 246,124 | 2,740 | 4,241 | 47,541 | 17,133 | | 5,327 | | \$1,370,788 | | \$1,370,788 |
| 602 Employee Benefits | 41,112 | 13,998 | 792 | 1,957 | 1,916 | - | 63,139 | 823 | 12,392 | 402 | 65 | 19 | 32,094 | 357 | 553 | 6,199 | 2,234 | | 695 | | \$178,746 | | \$178,746 |
| 603 Professional & Outside Services | 61,377 | 20,898 | 1,182 | 2,922 | 2,860 | - | 94,261 | 1,229 | 18,500 | 600 | 97 | 28 | 47,914 | 533 | 826 | 9,255 | 3,335 | | 1,037 | | \$266,855 | | \$266,855 |
| 604 Travel | 17,724 | 6,035 | 341 | 844 | 826 | - | 27,220 | 355 | 5,342 | 173 | 28 | 8 | 13,836 | 154 | 238 | 2,673 | 963 | | 299 | | \$77,061 | | \$77,061 |
| 605 Occupancy | 56,628 | 19,281 | 1,091 | 2,696 | 2,639 | - | 86,968 | 1,134 | 17,068 | 554 | 90 | 26 | 44,206 | 492 | 762 | 8,539 | 3,077 | | 957 | | \$246,207 | | \$246,207 |
| 606 Depreciation | 11,683 | 3,976 | 225 | 556 | 544 | - | 17,943 | 234 | 3,521 | 114 | 19 | 5 | 9,120 | 102 | 157 | 1,762 | 635 | | 197 | | \$50,796 | | \$50,796 |
| 607 All Other Operating* | 237,017 | 81,371 | 4,710 | 11,694 | 21,234 | - | 364,300 | 4,609 | 75,208 | 5,098 | 651 | 102 | 184,245 | 3,547 | 3,487 | 37,716 | 11,975 | - | 3,723 | | \$1,050,686 | | \$1,050,686 |
| 608 Subtotal ADHS Administrative Expenses | \$740,827 | \$252,908 | \$14,413 | \$35,682 | \$44,709 | \$0 | \$1,138,034 | \$14,694 | \$227,061 | \$10,026 | \$1,450 | \$336 | \$577,539 | \$7,925 | \$10,263 | \$113,684 | \$39,352 | \$0 | \$12,236 | \$0 | \$3,241,139 | \$0 | \$3,241,139 |
| 650 Non ADHS Administrative Expenses* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 651 Unrelated Admin. Expense* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 652 Subtotal Administrative Expense | \$740,827 | \$252,908 | \$14,413 | \$35,682 | \$44,709 | \$0 | \$1,138,034 | \$14,694 | \$227,061 | \$10,026 | \$1,450 | \$336 | \$577,539 | \$7,925 | \$10,263 | \$113,684 | \$39,352 | \$0 | \$12,236 | \$0 | \$3,241,139 | \$0 | \$3,241,139 |
| 701 Unrelated Business Expenses* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 790 Income Tax Provisions | | | | | | | | | | | | | | | | | | | | | | | |
| a ADHS Income Tax Provision | 200,720 | 399,650 | (7,664) | 33,190 | 48,214 | - | 685,438 | 9,794 | 37,109 | 19,092 | (16,329) | 914 | (507,955) | 4,847 | (149,829) | 176,190 | 1,528 | 131 | 540 | - | \$935,581 | 124,689 | \$1,060,270 |
| b Non ADHS Income Tax Provision | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 799 Subtotal Income Tax Provision | \$200,720 | \$399,650 | (\$7,664) | \$33,190 | \$48,214 | \$0 | \$685,438 | \$9,794 | \$37,109 | \$19,092 | (\$16,329) | \$914 | (\$507,955) | \$4,847 | (\$149,829) | \$176,190 | \$1,528 | \$131 | \$540 | \$0 | \$935,581 | \$124,689 | \$1,060,270 |
| 800 TOTAL EXPENSES | \$8,479,312 | \$2,739,532 | \$197,253 | \$396,101 | \$398,483 | \$0 | \$11,091,869 | \$141,508 | \$2,531,343 | \$39,566 | \$72,642 | \$1,250 | \$8,703,480 | \$64,689 | \$656,749 | \$781,076 | \$473,343 | \$1,631 | \$146,949 | \$0 | \$36,916,776 | \$124,689 | \$37,041,465 |
| 801 INC(DEC) IN NET ASSETS/EQUITY | \$292,148 | \$246,972 | (\$28,307) | \$21,524 | \$10,224 | \$0 | \$2,379,039 | \$34,069 | \$112,471 | \$46,249 | (\$58,724) | \$2,816 | (\$1,856,134) | \$11,528 | (\$538,767) | \$541,556 | \$3,302 | \$469 | \$1,260 | \$0 | \$1,221,694 | \$449,543 | \$1,671,237 |

*Disclose on Schedule A

The financial statements as submitted reflect the impact of change in estimates, permanent encounter withhold, and profit/risk corridor adjustments for Contract Year 2006. We believe the impact of these adjustments should be isolated and the profit/risk corridor calculations in the prescribed format should be changed to reflect Contract Year 2007 results on a stand-alone basis. We have requested a meeting to discuss and anticipate presenting draft audited numbers considering 2007 profit/risk calculations on a stand-alone basis.

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | ADMIN & MGMT/GEN | TOTAL | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------|---------------|-----------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|--------------|---------------|-----------------|-------------------------|---------|----------|---------|-----------|------------------|--------------|--------------|-----------|-----------|-----------|-----|--------------|-----------|-------------|-----------|----------|---------|--------------|-----------|-----------|-------------|-----------|---------|-----------|-----|--------------|-----------|--------------|
| REVENUES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 401 | Revenue Under ADHS Contract | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | ADHS Revenue | 13,016,397 | 4,460,375 | 562,980 | 682,527 | 708,534 | - | 11,975,089 | 663,757 | 4,098,572 | 107,893 | 11,963 | 9,105 | 13,329,552 | 138,895 | 205,516 | 2,297,344 | 612,884 | 1,500 | 199,677 | 0 | \$53,082,560 | | \$53,082,560 | | | | | | | | | | | | | | | | | | | | | |
| b | ADHS Revenue - Qualifying Incentive Payments | 116,656 | 66,979 | 6,029 | | 5,749 | | 113,728 | 3,763 | | 831 | 93 | | 124,559 | | | | | | | | \$439,281 | | \$439,281 | | | | | | | | | | | | | | | | | | | | | |
| 402 | Specialty & Other Grants* | | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | |
| 403 | Client Fees (Co-pays) | | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | |
| 404 | Third Party Recoveries | | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | |
| a | Medicare | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | |
| b | Other Insurance | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | |
| 405 | Interest Income | | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | |
| 406 | Other Funding Sources - Non ADHS* | | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | |
| 407 | Unrelated Business Activities* | | | | | | | | | | | | | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | |
| 408 | TOTAL REVENUE | | | | | | | | | | | | | | | | | | | | | | \$13,133,053 | \$4,527,353 | \$569,009 | \$682,527 | \$714,282 | \$0 | \$12,088,817 | \$667,520 | \$4,098,572 | \$108,724 | \$12,056 | \$9,105 | \$13,454,110 | \$139,791 | \$205,516 | \$2,297,344 | \$612,884 | \$1,500 | \$199,677 | \$0 | \$53,521,841 | \$878,168 | \$54,400,009 |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service Expenses: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 | Treatment Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | Counseling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Counseling, Individual | 1,145,452 | 273,530 | 34,667 | 70,328 | 121,980 | - | 386,707 | 26,213 | 195,561 | 2,103 | 279 | - | 1,555,165 | 17,449 | 63,667 | 35,806 | - | - | 15,638 | - | \$3,944,544 | | \$3,944,544 | | | | | | | | | | | | | | | | | | | | | |
| 2 | Counseling, Family | 791,037 | 138,589 | 37,158 | 37,952 | 91,171 | - | 24,629 | 8,888 | 16,575 | - | 97 | - | 214,219 | 4,680 | 7,695 | 4,032 | - | - | 546 | - | \$1,377,267 | | \$1,377,267 | | | | | | | | | | | | | | | | | | | | | |
| 3 | Counseling, Group | 221,439 | 7,091 | 645 | 5,719 | 21,879 | - | 136,201 | 81 | 55,225 | - | - | - | 799,251 | 1,341 | 29,805 | 113,767 | - | - | 25,764 | - | \$1,418,207 | | \$1,418,207 | | | | | | | | | | | | | | | | | | | | | |
| b | Consultation, Assessment & Specialized Testing | 546,767 | 62,667 | 27,368 | 41,015 | 58,727 | - | 156,700 | 20,073 | 70,438 | 1,252 | 1,352 | - | 912,392 | 10,964 | 39,595 | 37,758 | - | - | 21,557 | - | \$2,010,644 | | \$2,010,644 | | | | | | | | | | | | | | | | | | | | | |
| c | Other Professional | - | - | - | - | - | - | 2,916 | - | 131 | - | - | - | 7,003 | - | 116 | 23 | - | - | 103 | - | \$10,292 | | \$10,292 | | | | | | | | | | | | | | | | | | | | | |
| d | Total Treatment Services | | | | | | | | | | | | | | | | | | | | | | \$2,706,694 | \$481,876 | \$99,858 | \$155,014 | \$293,757 | \$0 | \$707,153 | \$55,254 | \$337,929 | \$3,354 | \$1,728 | \$0 | \$3,488,030 | \$34,434 | \$140,878 | \$191,385 | \$0 | \$0 | \$63,609 | \$0 | \$8,760,954 | \$0 | \$8,760,954 |
| 502 | Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | Living Skills Training | 98,326 | 7,420 | 4,909 | 6,017 | 4,694 | - | 1,096,662 | 94,183 | 170,353 | 41 | 448 | - | 38,163 | 169 | 5,221 | - | - | - | - | - | \$1,526,605 | | \$1,526,605 | | | | | | | | | | | | | | | | | | | | | |
| b | Cognitive Rehabilitation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | |
| c | Health Promotion | 1,148 | 74 | - | - | 33 | - | 9,560 | 409 | 4,362 | - | - | - | 25,252 | 116 | 3,508 | 10,746 | - | - | 877 | - | \$56,085 | | \$56,085 | | | | | | | | | | | | | | | | | | | | | |
| d | Supported Employment Services | 11 | - | 967 | - | - | - | 375,363 | 626 | 17,494 | - | - | - | 32,679 | - | 1,376 | 136 | - | - | - | - | \$428,653 | | \$428,653 | | | | | | | | | | | | | | | | | | | | | |
| e | Total Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | \$99,485 | \$7,494 | \$5,876 | \$6,017 | \$4,727 | \$0 | \$1,481,585 | \$95,218 | \$192,208 | \$41 | \$448 | \$0 | \$96,094 | \$285 | \$10,105 | \$10,882 | \$0 | \$0 | \$877 | \$0 | \$2,011,343 | \$0 | \$2,011,343 |
| 503 | Medical Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | Medication Services | 438 | 19 | - | 38 | - | - | 4,431 | 502 | 2,465 | - | - | - | (29,283) | - | 545 | (407) | - | - | - | - | (\$21,252) | | (\$21,252) | | | | | | | | | | | | | | | | | | | | | |
| b | Medical Management | 303,379 | 35,174 | 36,056 | 17,155 | 39,703 | - | 336,255 | 28,588 | 140,199 | 1,460 | 493 | - | 413,820 | 6,596 | 22,773 | 5,526 | - | - | 730 | - | \$1,387,906 | | \$1,387,906 | | | | | | | | | | | | | | | | | | | | | |
| c | Laboratory, Radiology & Medical Imagin | (24,143) | (2,585) | (1,465) | (614) | (4,329) | - | (36,441) | (2,585) | (15,580) | (68) | - | - | (61,267) | (534) | (2,580) | (2,813) | - | - | (56) | - | (\$153,727) | | (\$153,727) | | | | | | | | | | | | | | | | | | | | | |
| d | Electro-Convulsive Therapy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | |
| e | Total Medical Services | | | | | | | | | | | | | | | | | | | | | | \$279,675 | \$32,608 | \$34,591 | \$16,579 | \$35,374 | \$0 | \$304,245 | \$27,836 | \$127,083 | \$1,392 | \$493 | \$0 | \$323,270 | \$6,062 | \$20,739 | \$2,306 | \$0 | \$0 | \$674 | \$0 | \$1,212,927 | \$0 | \$1,212,927 |
| 504 | Support Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | Case Management | 1,861,654 | 621,892 | 122,239 | 102,245 | 137,314 | - | 2,010,063 | 94,011 | 668,193 | 3,040 | 1,267 | - | 1,815,339 | 10,897 | 642,742 | 66,618 | - | - | 14,906 | - | \$8,172,419 | | \$8,172,419 | | | | | | | | | | | | | | | | | | | | | |
| b | Personal Assistance | 19,525 | 528 | (273) | 282 | 623 | - | 194,832 | 127,240 | 30,336 | - | - | - | 12,515 | - | 840 | 159 | - | - | 22 | - | \$386,629 | | \$386,629 | | | | | | | | | | | | | | | | | | | | | |
| c | Family Support | 28,227 | (5) | (1,288) | (479) | 845 | - | 494 | 97 | 768 | - | 462 | - | 17,773 | 122 | 1,082 | - | - | - | - | - | \$48,098 | | \$48,098 | | | | | | | | | | | | | | | | | | | | | |
| d | Peer Support | 48,836 | 11,401 | 2,193 | 3,058 | 3,211 | - | 215,252 | 6,955 | 84,985 | - | - | - | 133,073 | 14 | 10,087 | 2,488 | - | - | 1,034 | - | \$522,586 | | \$522,586 | | | | | | | | | | | | | | | | | | | | | |
| e | Therapeutic Foster Care Services | 326,373 | 422,732 | (37,742) | - | (9,289) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$702,074 | | \$702,074 | | | | | | | | | | | | | | | | | | | | | |
| f | Respite Care | 150,116 | 55,990 | 9,043 | 2,294 | 15,656 | - | 64,487 | - | 27,136 | - | - | - | 18,490 | - | 4,995 | 62 | - | - | - | - | \$348,269 | | \$348,269 | | | | | | | | | | | | | | | | | | | | | |
| g | Housing Support | - | - | - | - | - | - | 79,621 | - | 23,431 | - | - | - | 34,071 | - | 152 | 13,203 | - | - | - | - | \$150,478 | | \$150,478 | | | | | | | | | | | | | | | | | | | | | |
| h | Interpreter Services | 5,197 | 568 | 4,245 | 2,417 | 311 | - | 159 | 710 | 65 | - | - | - | 5,978 | - | - | - | - | - | - | - | \$19,649 | | \$19,649 | | | | | | | | | | | | | | | | | | | | | |
| i | Flex Fund Services | 29,477 | 3,342 | 129 | 163 | 207 | - | 18,090 | 10 | 7,557 | - | - | - | 16,376 | - | 0 | - | - | - | - | - | \$75,352 | | \$75,352 | | | | | | | | | | | | | | | | | | | | | |
| j | Transportation | 555,774 | 46,241 | 38,968 | 29,184 | 50,099 | - | 784,761 | 60,296 | 281,238 | 17 | - | - | 505,520 | 2,677 | 27,762 | 21,652 | - | - | 3,446 | - | \$2,407,636 | | \$2,407,636 | | | | | | | | | | | | | | | | | | | | | |
| k | Block Purchase NTIX Consumer Drop In Cente | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | |
| l | Total Support Services | | | | | | | | | | | | | | | | | | | | | | \$3,025,179 | \$1,162,689 | \$137,512 | \$139,164 | \$198,976 | \$0 | \$3,367,757 | \$289,320 | \$1,123,709 | \$3,057 | \$1,728 | \$0 | \$2,559,135 | \$13,711 | \$687,660 | \$104,182 | \$0 | \$0 | \$19,408 | \$0 | \$12,833,190 | \$0 | \$12,833,190 |
| 505 | Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | Crisis Intervention - Mobile | 162,691 | 14,914 | 10,665 | 59,026 | 9,865 | - | 348,298 | 9,661 | 125,603 | 824 | - | - | 452,294 | 504 | 275,741 | 37,801 | - | - | 357 | - | \$1,508,243 | | \$1,508,243 | | | | | | | | | | | | | | | | | | | | | |
| b | Crisis Services | - | - | - | - | - | - | (807) | - | - | - | - | - | (7,848) | - | (1,243) | (872) | - | - | - | - | (\$10,771) | | (\$10,771) | | | | | | | | | | | | | | | | | | | | | |
| c | Crisis Phones | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | |
| d | Total Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | \$162,691 | \$14,914 | \$10,665 | \$59,026 | \$9,865 | \$0 | \$347,491 | \$9,661 | \$125,603 | \$824 | \$0 | \$0 | \$444,446 | \$504 | \$274,498 | \$36,929 | \$0 | \$0 | \$357 | \$0 | \$1,497,472 | \$0 | \$1,497,472 |
| 506 | Inpatient Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | Hospital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types 02 & 71 | 559,979 | 161,084 | 79,688 | - | 18,379 | - | 358,332 | 15,667 | 295,940 | - | - | - | 357,435 | - | - | - | - | - | - | - | \$1,846,505 | | \$1,846,505 | | | | | | | | | | | | | | | | | | | | | |
| 2 | Detoxification (Provider Types 02 & 71 | - | - | - | - | - | - | - | - | - | - | - | - | (8,911) | - | - | - | - | - | - | - | (\$8,911) | | (\$8,911) | | | | | | | | | | | | | | | | | | | | | |
| b | Sub acute Facility | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types B5 & B6 | 23,812 | - | - | - | - | - | 1,206,499 | 33,193 | 397,596 | 3,608 | - | - | 541,914 | - | 20,926 | - | - | - | - | - | \$2,227,550 | | \$2,227,550 | | | | | | | | | | | | | | | | | | | | | |
| 2 | Detoxification (Provider Types B5 & B6) | - | - | - | - | - | - | (3,564) | - | (7,129) | - | - | - | (117,623) | - | - | - | - | - | - | - | (\$128,316) | | (\$128,316) | | | | | | | | | | | | | | | | | | | | | |
| c | Residential Treatment Center (RTC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 78,B1,B2,B3) | 866,250 | 443,145 | - | 11,517 | 17,625 | - | 29,388 | - | - | - | - | - | - | - | - | - | - | - | - | - | \$1,367,925 | | \$1,367,925 | | | | | | | | | | | | | | | | | | | | | |
| Detoxification - Secure & Non-Secure (Provide | | </ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL |
|---|--------------|-------------|---------------|-----------------|-------------|--------------|--------------|---------------|---------------|-------------|------------|------------|--------------|-------------|---------------|-----------------|-------------------------|---------|-----------|-------|--------------|--------------------------|--------------|
| Administrative Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 601 Salaries | 472,060 | 162,733 | 20,453 | 24,533 | 25,674 | - | 434,525 | 23,994 | 147,321 | 3,908 | 433 | 327 | 483,600 | 5,025 | 7,387 | 82,577 | 22,030 | | 7,177 | | \$1,923,756 | | \$1,923,756 |
| 602 Employee Benefits | 61,555 | 21,220 | 2,667 | 3,199 | 3,348 | - | 56,661 | 3,129 | 19,210 | 510 | 57 | 43 | 63,060 | 655 | 963 | 10,768 | 2,873 | | 936 | | \$250,851 | | \$250,851 |
| 603 Professional & Outside Services | 91,897 | 31,680 | 3,982 | 4,776 | 4,998 | - | 84,590 | 4,671 | 28,679 | 761 | 84 | 64 | 94,144 | 978 | 1,438 | 16,075 | 4,289 | | 1,397 | | \$374,503 | | \$374,503 |
| 604 Travel | 26,537 | 9,148 | 1,150 | 1,379 | 1,443 | - | 24,427 | 1,349 | 8,282 | 220 | 24 | 18 | 27,186 | 282 | 415 | 4,642 | 1,238 | | 403 | | \$108,146 | | \$108,146 |
| 605 Occupancy | 84,786 | 29,228 | 3,674 | 4,406 | 4,611 | - | 78,045 | 4,309 | 26,460 | 702 | 59 | 59 | 86,859 | 902 | 1,327 | 14,832 | 3,957 | | 1,289 | | \$345,525 | | \$345,525 |
| 606 Depreciation | 17,493 | 6,030 | 758 | 909 | 951 | - | 16,102 | 889 | 5,459 | 145 | 16 | 12 | 17,920 | 186 | 274 | 3,060 | 816 | | 265 | | \$71,286 | | \$71,286 |
| 607 All Other Operating* | 344,329 | 122,079 | 15,039 | 17,121 | 17,918 | - | 317,579 | 17,223 | 102,814 | 2,727 | 302 | 228 | 353,315 | 3,507 | 5,155 | 57,629 | 15,374 | | 5,009 | | \$1,397,349 | | \$1,397,349 |
| 608 Subtotal ADHS Administrative Expenses | \$1,098,657 | \$382,119 | \$47,721 | \$56,324 | \$58,944 | \$0 | \$1,011,929 | \$55,563 | \$338,225 | \$8,972 | \$995 | \$751 | \$1,126,084 | \$11,536 | \$16,960 | \$189,583 | \$50,577 | \$0 | \$16,477 | \$0 | \$4,471,416 | \$0 | \$4,471,416 |
| 650 Non ADHS Administrative Expenses* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 651 Unrelated Admin. Expense* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 652 Subtotal Administrative Expense | \$1,098,657 | \$382,119 | \$47,721 | \$56,324 | \$58,944 | \$0 | \$1,011,929 | \$55,563 | \$338,225 | \$8,972 | \$995 | \$751 | \$1,126,084 | \$11,536 | \$16,960 | \$189,583 | \$50,577 | \$0 | \$16,477 | \$0 | \$4,471,416 | \$0 | \$4,471,416 |
| 701 Unrelated Business Expenses* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 790 Income Tax Provisions | | | | | | | | | | | | | | | | | | | | | | | |
| a ADHS Income Tax Provision | 98,960 | 1,036,443 | 2,280 | 21,082 | (30,760) | - | 15,574 | (7,499) | (149,396) | 19,157 | 1,463 | 1,828 | 278,451 | 16,093 | (216,768) | 243,834 | 6,300 | 28 | 10,545 | 0 | \$1,347,615 | 191,581 | \$1,539,196 |
| b Non ADHS Income Tax Provision | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 799 Subtotal Income Tax Provision | \$98,960 | \$1,036,443 | \$2,280 | \$21,082 | (\$30,760) | \$0 | \$15,574 | (\$7,499) | (\$149,396) | \$19,157 | \$1,463 | \$1,828 | \$278,451 | \$16,093 | (\$216,768) | \$243,834 | \$6,300 | \$28 | \$10,545 | \$0 | \$1,347,615 | \$191,581 | \$1,539,196 |
| 800 TOTAL EXPENSES | \$12,837,803 | \$3,787,816 | \$563,430 | \$656,724 | \$828,055 | \$0 | \$12,088,325 | \$697,520 | \$4,654,042 | \$40,405 | \$6,855 | \$2,579 | \$12,515,552 | \$82,625 | \$985,150 | \$1,431,963 | \$593,065 | \$1,398 | \$162,709 | \$0 | \$51,936,017 | \$191,581 | \$52,127,598 |
| 801 INC(DEC) IN NET ASSETS/EQUITY | \$295,250 | \$739,537 | \$5,579 | \$25,803 | (\$113,773) | \$0 | \$492 | (\$30,000) | (\$555,470) | \$68,319 | \$5,201 | \$6,526 | \$938,558 | \$57,166 | (\$779,634) | \$865,381 | \$19,819 | \$102 | \$36,968 | \$0 | \$1,585,824 | \$686,587 | \$2,272,411 |

*Disclose on Schedule A

The financial statements as submitted reflect the impact of change in estimates, permanent encounter withhold, and profit/risk corridor adjustments for Contract Year 2006. We believe the impact of these adjustments should be isolated and the profit/risk corridor calculations in the prescribed format should be changed to reflect Contract Year 2007 results on a stand-alone basis. We have requested a meeting to discuss and anticipate presenting draft audited numbers considering 2007 profit/risk calculations on a stand-alone basis.

June 30, 2007

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMM | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL | |
|--|------------|-----------|---------------|-----------------|------------|--------------|-----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|---------|----------|------------|-------------|-------------------------|--|--|
| DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Other - Other Column | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 | |
| DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Other Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Unrelated Business Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense FY06 encounter withold (92.5%) Arnold v Sam Housing Rural Detox Infrastructure SA Meth Initiative SM Flex funds (ASH transition) SIC CHHS Young Adult Team Pilot PASRR Screening Services | | | | | | | | | | | | | | | | | | | | | | | \$944,086 \$556,118 \$219,152 \$0 \$0 \$2,301 \$148,173 \$66,943 \$1,500 | \$944,086 \$556,118 \$219,152 \$0 \$0 \$2,301 \$148,173 \$66,943 \$1,500 |
| Total All Other Behavioral Health Services | 1,090,734 | \$54,844 | \$4,104 | \$148,173 | \$6,854 | \$0 | \$231,155 | \$1,763 | \$69,244 | \$2,241 | \$225 | \$0 | \$107,232 | \$1,052 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$1,938,274 | \$0 | \$1,938,274 |
| DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Service Expenses Non-ADHS Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Meeting Expense | \$1,072 | \$365 | \$21 | \$51 | \$50 | \$0 | \$1,647 | \$21 | \$323 | \$10 | \$2 | \$0 | \$837 | \$9 | \$14 | \$162 | \$58 | \$0 | \$18 | \$0 | \$4,662 | \$4,662 | | |
| Seminars | \$659 | \$224 | \$13 | \$31 | \$31 | \$0 | \$1,012 | \$13 | \$199 | \$6 | \$1 | \$0 | \$515 | \$6 | \$9 | \$99 | \$36 | \$0 | \$11 | \$0 | \$2,866 | \$2,866 | | |
| Postage | \$357 | \$122 | \$7 | \$17 | \$17 | \$0 | \$548 | \$7 | \$108 | \$3 | \$1 | \$0 | \$279 | \$3 | \$5 | \$54 | \$19 | \$0 | \$6 | \$0 | \$1,552 | \$1,552 | | |
| Messenger | \$233 | \$79 | \$4 | \$11 | \$0 | \$358 | \$5 | \$70 | \$0 | \$182 | \$2 | \$0 | \$182 | \$2 | \$35 | \$13 | \$0 | \$4 | \$0 | \$1,014 | \$1,014 | | | |
| Bank Charges | \$275 | \$94 | \$5 | \$13 | \$13 | \$0 | \$423 | \$6 | \$83 | \$3 | \$0 | \$0 | \$215 | \$2 | \$4 | \$41 | \$15 | \$0 | \$5 | \$0 | \$1,197 | \$1,197 | | |
| Penalties | \$4,762 | \$1,895 | \$132 | \$1,203 | \$10,411 | \$0 | \$7,130 | \$55 | \$8,787 | \$2,760 | \$283 | \$0 | \$3,526 | \$1,547 | \$523 | \$4,487 | \$0 | \$0 | \$0 | \$0 | \$47,500 | \$47,500 | | |
| Other Taxes | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6 | \$0 | \$0 | \$0 | | |
| Dues & Subscriptions | \$1,210 | \$412 | \$23 | \$58 | \$56 | \$0 | \$1,858 | \$24 | \$365 | \$12 | \$2 | \$1 | \$844 | \$11 | \$16 | \$162 | \$66 | \$0 | \$200 | \$0 | \$5,259 | \$5,259 | | |
| Publications | \$23 | \$8 | \$0 | \$1 | \$1 | \$0 | \$36 | \$0 | \$7 | \$0 | \$0 | \$0 | \$18 | \$0 | \$0 | \$4 | \$0 | \$0 | \$0 | \$0 | \$102 | \$102 | | |
| Printing | \$3,243 | \$1,104 | \$62 | \$154 | \$151 | \$0 | \$4,980 | \$65 | \$977 | \$32 | \$5 | \$2 | \$2,532 | \$28 | \$44 | \$489 | \$176 | \$0 | \$55 | \$0 | \$14,100 | \$14,100 | | |
| MDC Printing/Postage Allocation | \$929 | \$316 | \$18 | \$43 | \$0 | \$1,426 | \$19 | \$280 | \$0 | \$1 | \$1 | \$725 | \$8 | \$140 | \$12 | \$140 | \$50 | \$0 | \$16 | \$0 | \$4,038 | \$4,038 | | |
| Office Supplies | \$5,365 | \$1,827 | \$103 | \$255 | \$250 | \$0 | \$8,240 | \$107 | \$1,617 | \$52 | \$9 | \$2 | \$4,188 | \$47 | \$72 | \$809 | \$292 | \$0 | \$91 | \$0 | \$23,327 | \$23,327 | | |
| Business Gifts | \$319 | \$109 | \$6 | \$15 | \$15 | \$0 | \$489 | \$6 | \$96 | \$3 | \$1 | \$0 | \$249 | \$3 | \$4 | \$48 | \$17 | \$0 | \$5 | \$0 | \$1,386 | \$1,386 | | |
| CPT Books/Med Dict/Phys Cred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Outreach Expense | \$6 | \$2 | \$0 | \$0 | \$0 | \$0 | \$9 | \$0 | \$2 | \$0 | \$0 | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26 | \$26 | | |
| Marketing give aways | \$439 | \$150 | \$8 | \$21 | \$20 | \$0 | \$675 | \$9 | \$132 | \$4 | \$1 | \$0 | \$343 | \$4 | \$6 | \$66 | \$24 | \$0 | \$7 | \$0 | \$1,910 | \$1,910 | | |
| Sponsorships | \$966 | \$295 | \$17 | \$41 | \$40 | \$0 | \$1,330 | \$17 | \$261 | \$8 | \$1 | \$0 | \$676 | \$8 | \$12 | \$131 | \$47 | \$0 | \$15 | \$0 | \$3,766 | \$3,766 | | |
| Equipment Maintenance | \$2,118 | \$721 | \$41 | \$101 | \$99 | \$0 | \$3,252 | \$42 | \$638 | \$21 | \$3 | \$1 | \$1,653 | \$18 | \$28 | \$319 | \$115 | \$0 | \$36 | \$0 | \$9,207 | \$9,207 | | |
| Equipment Lease | \$8,046 | \$2,740 | \$155 | \$383 | \$375 | \$0 | \$12,357 | \$161 | \$2,425 | \$79 | \$13 | \$4 | \$6,281 | \$70 | \$108 | \$1,213 | \$437 | \$0 | \$136 | \$0 | \$34,984 | \$34,984 | | |
| Misc Equipment Expense | (\$2,803) | (9954) | (554) | (133) | (131) | \$0 | (\$4,305) | (556) | (9545) | (527) | (54) | (51) | (\$2,188) | (524) | (538) | (\$423) | (5152) | (5477) | \$0 | (\$32,188) | (\$32,188) | | | |
| Insurance Expense | \$7,268 | \$2,475 | \$140 | \$336 | \$339 | \$0 | \$11,162 | \$145 | \$2,191 | \$71 | \$12 | \$3 | \$5,674 | \$63 | \$98 | \$1,086 | \$396 | \$0 | \$123 | \$0 | \$31,601 | \$31,601 | | |
| Other Operating Expense | \$1,114 | \$379 | \$21 | \$53 | \$52 | \$0 | \$1,710 | \$22 | \$336 | \$11 | \$2 | \$1 | \$869 | \$10 | \$15 | \$168 | \$61 | \$0 | \$19 | \$0 | \$4,842 | \$4,842 | | |
| Information System Expense | \$230 | \$78 | \$4 | \$11 | \$11 | \$0 | \$353 | \$5 | \$69 | \$2 | \$0 | \$0 | \$179 | \$2 | \$3 | \$35 | \$12 | \$0 | \$4 | \$0 | \$1,000 | \$1,000 | | |
| Charitable Contributions | \$139 | \$47 | \$3 | \$7 | \$6 | \$0 | \$213 | \$3 | \$42 | \$1 | \$0 | \$0 | \$108 | \$1 | \$2 | \$21 | \$6 | \$0 | \$2 | \$0 | \$603 | \$603 | | |
| Corporate Allocations | \$189,254 | \$64,437 | \$3,645 | \$9,011 | \$8,818 | \$0 | \$290,650 | \$3,788 | \$57,043 | \$1,852 | \$300 | \$88 | \$147,739 | \$1,644 | \$2,546 | \$28,537 | \$10,284 | \$0 | \$3,198 | \$0 | \$822,836 | \$822,836 | | |
| FY06 encounter withold (7.5%) | \$11,890 | \$4,447 | \$333 | \$0 | \$556 | \$0 | \$18,742 | \$143 | \$0 | \$182 | \$18 | \$0 | \$6,695 | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,091 | \$45,091 | | |
| Total All Other Operating | \$237,017 | \$81,371 | \$4,710 | \$11,694 | \$21,234 | \$0 | \$364,300 | \$4,609 | \$75,208 | \$5,098 | \$651 | \$102 | \$184,245 | \$3,547 | \$3,487 | \$37,716 | \$11,975 | \$0 | \$3,723 | \$0 | \$1,050,686 | \$0 | \$1,050,686 | |
| DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Non-ADHS Admin. Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 | | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Unrelated Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2007

[illegible]

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2007

[illegible]

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|---|------------|-----------|---------------|--------------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|------------------|--------------------|----------------------------|-------|----------|-------|-----------|-------------------------------|-------|
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 | | | | | | | | | | | | | | | | | | | | | | | |
| Itemization of Items Reported on Line 701 | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Unrelated Business Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

June 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

| | |
|--|-------------|
| Changes in Net Assets | 3,943,648 |
| Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: | |
| Depreciation and Amortization | 194,895 |
| Amortization of Bond Issuance Costs | |
| Changes in Operating Assets and Liabilities | |
| (Increases)/Decreases in Assets: | |
| Current Investments | - |
| Receivables | (816,146) |
| Inventory & Prepaid Expenses | (49,676) |
| Interest Receivable | 52,044 |
| Deposits | - |
| Other | (1,171,906) |
| Increases/(Decreases) in Liabilities: | |
| IBNR | (3,176,874) |
| RBUC | |
| Accounts Payable to ADHS | 2,351,007 |
| Accounts Payable to Providers | 1,069,305 |
| Interest Payable | |
| Trade Accounts Payable | |
| Accrued Salaries & Benefits | (3,374) |
| Other Current Liabilities | 7,824,330 |

| | |
|---|------------------|
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | <hr/> 10,217,252 |
|---|------------------|

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|---------------|
| Disposal of Property & Equipment | |
| Purchases of Property & Equipment | (44,979) |
| Proceeds from Sales of Investments | 230,500,000 |
| Purchase of Investments | (239,500,000) |

| | |
|---|-------------------|
| NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | <hr/> (9,044,979) |
|---|-------------------|

CASH FLOWS FROM FINANCING ACTIVITIES:

| |
|---|
| Acquisition of Debt (Describe on Schedule A) |
| Payment of Lease Obligations |
| Payment of Other Debts (Describe on Schedule A) |

| | |
|---|---------|
| NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES | <hr/> - |
|---|---------|

| | |
|--|-----------|
| NET INCREASE/(DECREASE) IN CASH | 1,172,273 |
|--|-----------|

| | |
|-----------------------|-----------------|
| BEGINNING CASH | <hr/> 1,306,647 |
|-----------------------|-----------------|

| | |
|------------------------------|-----------------------|
| ENDING CASH BALANCE * | <hr/> <hr/> 2,478,920 |
|------------------------------|-----------------------|

-

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: June 30, 2007
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.